

DR-2 Disclosure Summary Page**DR-2**

Dalbey for City Council		Status: Amended	
Committee Type:	City Candidate - City Council	Statutory Due Date	10/3/2013
County:	Wapello	Adjusted Due Date	
District:	0	Filed Date	10/1/2013 12:00:41 PM
Committee Code:	14129	Postmark Date	
Political Party:	Democratic	Amendment Date	10/31/2013 10:25:56 PM
Report Date:	2013	Candidate Name:	Dalbey, Matthew M

Treasurer

Last Name: Dalbey	First Name: Melanie	MI: M
Address: 515 Willdwood Dr.		
City: Ottumwa	State: IA	Zip Code: 52501
		Phone: 641-799-9918
E-Mail: mmweenies@yahoo.com		

Chairperson

Last Name: Dalbey	First Name: William	MI: M
Address: 406 S. Ferry		
City: Ottumwa	State: IA	Zip Code: 52501
		Phone: 641-799-0628
E-Mail: dalbeywm@mchsi.com		

Statement of Cash On Hand

Cash on Hand at Start of Period	\$0.00
Schedule A: Cash Contributions Total	\$560.00
Schedule F1: Loans Received Total	\$0.00
Schedule H2: Campaign Property Sales	\$0.00
Sub-Total	\$560.00
Schedule B: Expenditure Total	\$433.71
Schedule F2: Cash Loan Repayments	\$0.00
Cash on Hand at End of Period	\$126.29

Additional Assets and Liabilities

Loans in Place at Start of Period	\$0.00
Schedule D: Unpaid Bills	\$0.00
Schedule E: In-Kind Contributions	\$279.22
Schedule F2: Forgiven Loans	\$0.00
Schedule F2: Outstanding Loans	\$0.00
Schedule G: Consultant Breakdown	No
Schedule H1: Campaign Property Value	\$0.00

Schedule A: Contributions

Sch-A

Dalbey for City Council	Status:	Amended
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Political Party: Democratic	Amendment Date	10/31/2013 10:25:56 PM

Contribution Date	Contribution Committee ID	Name and Address of Contributor	Relationship To Candidate	Contribution Amount	Fund-Raiser
9/11/2013	Check #	Gates, Cloma 414 Bryan Road Ottumwa, IA 52501	None	\$250.00	
personal donation					
9/12/2013	Check #	Dalbey, Matthew M 515 Wildwood Dr Ottumwa, IA 52501	Self	\$10.00	
Campaign account startup deposit.					
10/1/2013	Check #	Unitemized	N/A	\$25.00	
personal contribution					
10/4/2013	Check #	Unitemized	N/A	\$20.00	
Cash Donation					
10/4/2013	Check #	Unitemized	N/A	\$20.00	
cash Donation					
10/4/2013	Check #	Unitemized	N/A	\$20.00	
Cash Donation					
10/4/2013	Check # 1344	Starr, Lucy 16351 Bluegrass.Rd Ottumwa, IA 52501	None	\$75.00	
10/4/2013	Check #	Unitemized	N/A	\$20.00	
Cash Donation					
10/5/2013	Check #	Unitemized	N/A	\$20.00	
Cash Donation					
10/15/2013	Check # 9275	Delaney, Jim 21 Second St. S Albia, IA 52531	None	\$100.00	

Total Regular Contributions	\$560.00
Total Fundraiser Contributions	\$0.00
Grand Total All Contributions	\$560.00

Schedule B: Expenditures

Sch-B

Dalbey for City Council		Status: Amended	
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Committee Code:	14129	Postmark Date	
Political Party:	Democratic	Amendment Date	10/31/2013 10:25:56 PM

Expenditure Date	Expenditure Committee ID	Expenditure Name & Address	Purpose	Expenditure Amount
9/13/2013	Check # 103	Ottumwa Printing 105 S. Birch St. Ottumwa, IA 52501	Campaign Signs	\$200.00
Printing of 100 campaign signs.				
9/13/2013	Check # 6456	Ottumwa Printing 105 S. Birch St. Ottumwa, IA 52501	Campaign Signs	\$0.00
Balance due on the purchase of 100 campaign signs.				
10/4/2013	Check # N/A	Hy-Vee Foods 10.25 N Quincy Ave. Ottumwa, IA 52501	Parade Candy	\$79.84
10/16/2013	Check # 107	Wal-Mart 1940 Venture Dr. Ottumwa, IA 52501	Office Supplies	\$92.23
10/21/2013	Check # 107, 501	Hy=Vee Gas 1027 N, Quincy Ave. Ottumwa, IA 52501	Postage, Shipping, Delivery	\$61.64

Total Amount	\$433.71
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Schedule E: In Kind Contributions**Sch-E**

Dalbey for City Council	
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District:	0
Committee Code:	14129
Political Party:	Democratic

Status: Amended	
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Adjusted Due Date	
Filed Date	10/1/2013 12:00:41 PM
Postmark Date	
Amendment Date	10/31/2013 10:25:56 PM

Date	Name & Address of Contributor	Relationship to Candidate *(if applicable)	Description of in Kind Contribution	Estimated Fair Market Value	"X" for Fund-Raiser
9/9/2013 Comm # 6110	Southern Iowa Labor Council Committee on Political Educ. 1305 E Mary St, Ste A Ottumwa, IA 52501		Printing & Reproduction Printing of campaign brochures. .06 per copy x 1000 copies	\$60.00	
9/13/2013	Dalbey, Matthew M 515 Wildwood Dr Ottumwa, IA 52501	Self	Campaign Signs balance of campaign sign cost. Paid with personal check.	\$149.55	
9/21/2013	Dalbey, Matthew M 515 Wildwood Dr Ottumwa, IA 52501	Self	Campaign Signs Four(4) Magnetic Campaign Signs.	\$69.67	

Total Estimated Fair Market Value	\$279.22
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